

**Drinking Water SRF Program Information  
for the State of New Jersey**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Federal Grants (Dollars)</b>					
1	Date of Last Award in the Year	-	9/11/98	9/23/99	7/13/00
2	Total Annual Federal Grants	\$0	\$45,295,200	\$18,182,200	\$18,896,600
3	*Cumulative Federal Grants	\$0	\$45,295,200	\$63,477,400	\$82,374,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8	First Quarter Outlays	\$0	\$0	\$461,205	\$1,416,063
9	Second Quarter Outlays	\$0	\$0	\$681,356	\$2,666,594
10	Third Quarter Outlays	\$0	\$0	\$1,704,171	\$1,439,368
11	Fourth Quarter Outlays	\$0	\$0	\$223,823	\$6,730,188
12	*Total Annual Outlays	\$0	\$0	\$3,070,555	\$12,252,213
13	*Cumulative Outlays	\$0	\$0	\$3,070,555	\$15,322,768

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Jersey**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14	*Annual Capitalization Grants	\$0	\$0	\$45,295,200	\$18,182,200
15	*Cumulative Capitalization Grants	\$0	\$0	\$45,295,200	\$63,477,400
<b>Adjustments to the DWSRF Fund</b>					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$9,222,609
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	\$0	(\$7,490,198)	(\$727,288)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$26,677,521
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$64,482,523
21	*Annual State Contributions	\$0	\$0	\$5,085,805	\$3,898,657
22	*Cumulative State Contributions	\$0	\$0	\$5,085,805	\$8,984,462
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$42,890,807	\$30,576,178
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$42,890,807	\$73,466,985
25	*State Contributions as a % of Grants - Annual	-	-	11%	21%
26	*State Contributions as a % of Grants - Cumulative	-	-	11%	14%
<b>Outlays (Dollars)</b>					
27	*Annual	\$0	\$0	\$2,846,732	\$5,745,848
28	*Cumulative	\$0	\$0	\$2,846,732	\$8,592,580
<b>State Match Contributions (Dollars)</b>					
29	Cash or Appropriations	\$0	\$0	\$5,085,805	\$3,898,657
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$5,085,805	\$3,898,657
35	*Cumulative Match Contributions	\$0	\$0	\$5,085,805	\$8,984,462
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36	Credit for 1993 Funding	\$0	\$0	\$208,655	\$304,398
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$208,656	\$304,398
39	*Total Annual Additional Contribution	\$0	\$0	\$417,311	\$608,796
40	*Cumulative Additional Contribution	\$0	\$0	\$417,311	\$1,026,107
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$9,222,609
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$9,222,609
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$9,222,609
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$0	\$15,098,400	\$21,159,133
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$0	\$15,098,400	\$30,381,742

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Jersey**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Administrative Expenses (Dollars)</b>				
47 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,811,808	\$727,288
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,811,808	\$727,288
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,811,808	\$2,539,096
51 Annual Expenses - DWSRF Administration	\$0	\$684,241	\$1,097,701	\$757,154
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$0	\$684,241	\$1,097,701	\$757,154
54 *Cumulative Administrative Expenses	\$0	\$684,241	\$1,781,942	\$2,539,096
55 *Remaining Awarded Amount	\$0	(\$684,241)	\$29,866	\$0
<b>Small Systems Technical Assistance</b>				
56 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$602,415	\$0
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$602,415	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$602,415	\$602,415
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$754	\$13,773
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$754	\$14,527
62 *Remaining Awarded Amount	\$0	\$0	\$601,661	\$587,888
63 Annual Number of Systems Receiving Assistance	0	0	0	0
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0
<b>State Program Management (Dollars)</b>				
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,281,245	\$0
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,281,245	\$0
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,281,245	\$2,281,245
69 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$189,529	\$235,674
71 Annual Expenses - Capacity Development	\$0	\$0	\$205,463	\$294,234
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$30,181	\$71,026
73 *Total Annual State Program Management Expenses	\$0	\$0	\$425,173	\$600,934
74 *Cumulative State Program Management Expenses	\$0	\$0	\$425,173	\$1,026,107
75 *Remaining Awarded Amount	\$0	\$0	\$1,856,072	\$1,255,138

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Jersey**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>					
76	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,794,730	\$0
77	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,794,730	\$0
79	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,794,730	\$2,794,730
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82	Annual Number of Systems Receiving Assistance	0	0	0	0
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$258,127	\$581,326
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$258,127	\$839,453
<b>Wellhead Protection Programs</b>					
92	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
96	Annual Number of Systems Receiving Assistance	0	0	0	0
97	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
98	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$258,127	\$581,326
99	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$258,127	\$839,453
100	*Remaining Awarded Amount	\$0	\$0	\$2,536,603	\$1,955,277
<b>Set-Aside Summary</b>					
101	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$7,490,198	\$727,288
102	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$7,490,198	\$8,217,486
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
105	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,490,198	\$727,288
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,490,198	\$8,217,486
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$684,241	\$1,781,755	\$1,953,187
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$684,241	\$2,465,996	\$4,419,183
109	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	(\$684,241)	\$5,024,202	\$3,798,303

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Jersey**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Binding Commitments</b>				
110 Annual Dollar Amount	\$0	\$0	\$39,426,841	\$37,830,424
111 *Cumulative Dollar Amount	\$0	\$0	\$39,426,841	\$77,257,265
112 Annual Number of Binding Commitments	0	0	8	13
113 *Cumulative Number of Binding Commitments	0	0	8	21
<b>Type of DWSRF Assistance Provided (Dollars)</b>				
114 Loan Commitments	\$0	\$0	\$39,426,841	\$37,830,424
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$0	\$39,426,841	\$37,830,424
119 *Cumulative Assistance	\$0	\$0	\$39,426,841	\$77,257,265
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>				
120 Loan Commitments	0	0	8	13
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	0	8	13
125 *Cumulative Number of Agreements	0	0	8	21
<b>Assistance by Population Size (Dollars)</b>				
126 Less than 501	\$0	\$0	\$0	\$0
127 501 to 3,300	\$0	\$0	\$0	\$375,938
128 3,301 to 10,000	\$0	\$0	\$5,041,231	\$1,141,666
129 10,001 to 100,000	\$0	\$0	\$18,381,270	\$29,760,636
130 100,001 and Above	\$0	\$0	\$16,004,340	\$6,552,184
131 *Total Annual Assistance	\$0	\$0	\$39,426,841	\$37,830,424
132 *Cumulative Assistance	\$0	\$0	\$39,426,841	\$77,257,265
<b>Assistance by Population Size (Number of Assistance Agreements)</b>				
133 Less than 501	0	0	0	0
134 501 to 3,300	0	0	0	1
135 3,301 to 10,000	0	0	2	2
136 10,001 to 100,000	0	0	4	8
137 100,001 and Above	0	0	2	2
138 *Total Annual Number of Agreements	0	0	8	13
139 *Cumulative Number of Agreements	0	0	8	21

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Jersey**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Drinking Water System Project Assistance</b>				
<b>(Dollars in each category)</b>				
140 Planning and Design Only	\$0	\$0	\$0	\$0
<b>Construction</b>				
141 Treatment	\$0	\$0	\$25,557,670	\$20,411,730
142 Transmission & Distribution	\$0	\$0	\$8,061,498	\$11,754,504
143 Source	\$0	\$0	\$393,390	\$1,464,756
144 Storage	\$0	\$0	\$5,414,283	\$4,199,434
145 Purchase of Systems	\$0	\$0	\$0	\$0
146 Restructuring	\$0	\$0	\$0	\$0
147 Land Acquisition	\$0	\$0	\$0	\$0
148 Other	\$0	\$0	\$0	\$0
149 *Total Annual Dollar Amount	\$0	\$0	\$39,426,841	\$37,830,424
150 *Cumulative Dollar Amount	\$0	\$0	\$39,426,841	\$77,257,265
<b>Drinking Water System Project Assistance</b>				
<b>(Number in each category)**</b>				
151 Planning and Design Only	0	0	0	0
<b>Construction</b>				
152 Treatment	0	0	3	4
153 Transmission & Distribution	0	0	5	7
154 Source	0	0	1	2
155 Storage	0	0	3	4
156 Purchase of Systems	0	0	0	0
157 Restructuring	0	0	0	0
158 Land Acquisition	0	0	0	0
159 Other	0	0	0	0
160 *Total Annual Number	0	0	12	17
161 *Cumulative Number	0	0	12	29

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of New Jersey**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>			
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Number of Projects Funded</b>				
162 Annual Number of Projects Receiving Assistance	0	0	10	21
163 *Cumulative Number of Projects	0	0	10	31
<b>DWSRF Project Starts</b>				
164 Annual Dollar Amount	\$0	\$0	\$18,484,909	\$30,671,667
165 *Cumulative Dollar Amount	\$0	\$0	\$18,484,909	\$49,156,576
166 Annual Number of Assistance Agreements	0	0	4	8
167 *Cumulative Number of Agreements	0	0	4	12
<b>DWSRF Project Completions</b>				
168 Annual Dollar Amount	\$0	\$0	\$1,350,000	\$17,003,122
169 *Cumulative Dollar Amount	\$0	\$0	\$1,350,000	\$18,353,122
170 Annual Number of Assistance Agreements	0	0	1	4
171 *Cumulative Number of Agreements	0	0	1	5
172 Number of Projects Completed	0	0	1	2
173 *Cumulative Number of Projects Completed	0	0	1	3
<b>Assistance to Disadvantaged Communities</b>				
174 Annual Dollar Amount of Assistance	\$0	\$0	\$0	\$0
175 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
176 Annual Number of Assistance Agreements	0	0	0	0
177 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance with Principal Forgiveness</b>				
178 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0
179 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
180 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0
181 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
182 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0
183 *Cumulative Number of Agreements	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>				
184 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0
185 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
186 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0
187 *Cumulative Number of Agreements	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>				
188 Population Served	0	0	0	0
189 *Cumulative Population Served	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
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<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>			
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>
<b>Assistance for System Compliance</b>					
190	Annual Dollar Amount	\$0	\$0	\$0	\$2,202,184
191	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,202,184
192	Annual Number of Assistance Agreements	0	0	0	1
193	*Cumulative Number of Agreements	0	0	0	1
194	Annual Population Served	0	0	0	458,959
195	*Cumulative Population Served	0	0	0	458,959
<b>Assistance to Private Systems</b>					
196	Annual Dollar Amount	\$0	\$0	\$14,380,258	\$4,725,938
197	*Cumulative Dollar Amount	\$0	\$0	\$14,380,258	\$19,106,196
198	Annual Number of Assistance Agreements	0	0	2	2
199	*Cumulative Number of Agreements	0	0	2	4
<b>Assistance to Systems by Type</b>					
200	Annual Number of Community Systems	0	0	8	13
201	*Cumulative Number of Community Systems	0	0	8	21
202	Annual Number of non-Community Systems	0	0	0	0
203	*Cumulative Number of non-Community Systems	0	0	0	0
204	Annual Population Served by Community Systems	0	0	543,118	951,006
205	*Cumulative Population Served by Community Systems	0	0	543,118	1,494,124
206	Annual Population Served by non-Community Systems	0	0	0	0
207	*Cumulative Population Served by non-Community Systems	0	0	0	0
<b>Assistance for the Creation of New Systems</b>					
208	Annual Dollar Amount	\$0	\$0	\$0	\$0
209	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
210	Annual Number of Assistance Agreements	0	0	0	0
211	*Cumulative Number of Agreements	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>					
212	Annual Dollar Amount	\$0	\$0	\$0	\$0
213	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
214	Annual Number of Assistance Agreements	0	0	0	0
215	*Cumulative Number of Agreements	0	0	0	0
216	Annual Number of Systems Eliminated	0	0	0	0
217	*Cumulative Number of Systems Eliminated	0	0	0	0
<b>Assistance to Indian Tribes</b>					
218	Annual Dollar Amount	\$0	\$0	\$0	\$0
219	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220	Annual Number of Assistance Agreements	0	0	0	0
221	*Cumulative Number of Agreements	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Leveraged Bonds (Excludes State Match)</b>				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$20,205,000	\$19,540,000
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$18,668,666	\$18,397,405
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,484,146	\$1,052,565
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$1,572,885	\$1,735,153
227 Balance at End of Reporting Period	\$0	\$0	\$1,572,885	\$3,308,038
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,205,000	\$39,745,000
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$18,668,666	\$37,066,071
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,484,146	\$3,536,711
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$20,205,000	\$39,745,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$109,585
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$98,093
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>				
244 *Annual Dollar Amount	\$0	\$0	\$0	\$11,492
245 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,492

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Project Assistance Disbursed</b>				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$2,584,656	\$3,178,003
247 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$2,584,656	\$5,762,659
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
<b>DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>				
250 Number of Projects Initiating Principal Repayments	0	0	0	0
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0
252 Principal Repayments - Annual	\$0	\$0	\$0	\$0
253 Interest Payments - Annual	\$0	\$0	\$0	\$636,355
254 *Principal and Interest - Annual	\$0	\$0	\$0	\$636,355
255 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
256 *Interest Payments - Cumulative	\$0	\$0	\$0	\$636,355
257 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$636,355
258 Weighted Average Interest Rate on Loans	0.0%	0.0%	2.3%	2.7%
259 State Market Interest Rate	0.0%	0.0%	4.7%	5.7%
<b>DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only</b>				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$155,406	\$759
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$155,406	\$156,165
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0
274 *Total Annual Income from Fees	\$0	\$0	\$0	\$0
275 *Cumulative Income from Fees	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Jersey**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>				
284 Amount of Coordinated Funding	\$0	\$0	\$0	\$0
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>				
290 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
291 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
292 Annual Number of Loans	0	0	0	0
293 *Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>				
294 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
295 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
296 Annual Number of Grants	0	0	0	0
297 *Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>				
298 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
299 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
300 *Number of Loans and Grants - Annual	0	0	0	0
301 *Number of Loans and Grants - Cumulative	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
302 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 Annual Number of Loans	0	0	0	0
305 *Cumulative Number of Loans	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>				
310 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312 *Number of Loans and Grants - Annual	0	0	0	0
313 *Number of Loans and Grants - Cumulative	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Jersey**

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**Lead State Agency**

314 Lead State Agency Name: Department of Environmental Protection  
315 Type of Agency: Environmental  
316 Mailing Address: Water Supply Administration, P.O.Box 426  
317 City: Trenton  
318 Zip Code: 08625  
319 Street Address: 401 East State Street  
320 City: Trenton  
321 Zip Code: 08625  
322 Director: Shing-Fu Hsueh, Ph.D., P.E., P.P.  
323 Director's Title: Administrator  
324 Phone Number: (609) 292-7219  
325 Fax Number: (609) 292-1654  
326 E-mail Address: shsueh@dep.state.nj.us  
327 Contact Person: Roger Tsao  
328 Phone Number: (609) 292-5550  
329 Fax Number: (609) 292-1654  
330 E-mail Address: rtsao@dep.state.nj.us

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**Secondary Agency**

331 Secondary Agency Name: Environmental Infrastructure Trust  
332 Type of Agency: Financial  
333 Mailing Address: P.O. Box 440  
334 City: Trenton  
335 Zip Code: 08625  
336 Street Address: 3131 Princeton Pike, Building 6, Suite 201  
337 City: Lawrenceville  
338 Zip Code: 08648  
339 Director: Dirk C. Hofman, P.E.  
340 Director's Title: Executive Director  
341 Phone Number: (609) 219-8600  
342 Fax Number: (609) 219-8620  
343 E-mail Address: dhofman@dep.state.nj.us  
344 Contact Person: Maryclair D'Andrea  
345 Phone Number : (609) 219-8600  
346 Fax Number: (609) 219-8620  
347 E-mail Address: mdandrea@dep.state.nj.us

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**Other Agency**

348 Other Agency Name:  
349 Type of Agency:  
350 Mailing Address:  
351 City:  
352 Zip Code:  
353 Street Address:  
354 City:  
355 Zip Code:  
356 Director:  
357 Director's Title:  
358 Phone Number:  
359 Fax Number:  
360 E-mail Address:  
361 Contact Person:  
362 Phone Number:  
363 Fax Number:  
364 E-mail Address:

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**Drinking Water SRF Program Information  
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
<b>DWSRF Funds Available for Projects</b>				
365 *Annual (New Funds)	\$0	\$0	\$60,141,994	\$47,864,052
366 *Cumulative	\$0	\$0	\$60,141,994	\$108,006,046
<b>DWSRF Assistance as a % of Funds Available</b>				
367 *Annual	-	-	66%	79%
368 *Cumulative	-	-	66%	72%
<b>Outlays as a % of Capitalization Grants</b>				
369 *Annual	-	-	6%	32%
370 *Cumulative	-	-	6%	14%
<b>Disbursements as a % of Funds Available</b>				
371 *Annual	-	-	4%	7%
372 *Cumulative	-	-	4%	5%
<b>Project Starts as a % of Funds Available</b>				
373 *Annual	-	-	31%	64%
374 *Cumulative	-	-	31%	46%
<b>Project Completions as a % of Funds Available</b>				
375 *Annual	-	-	2%	36%
376 *Cumulative	-	-	2%	17%
<b>Loan Principal Repayments as a % of Funds Available</b>				
377 *Annual	-	-	0%	0%
378 *Cumulative	-	-	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>				
379 *Annual	-	-	7%	8%
380 *Cumulative	-	-	7%	7%
<b>Project Starts as a % of DWSRF Assistance</b>				
381 *Annual	-	-	47%	81%
382 *Cumulative	-	-	47%	64%
<b>Project Completions as a % of DWSRF Assistance</b>				
383 *Annual	-	-	3%	45%
384 *Cumulative	-	-	3%	24%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>				
385 *Annual	-	-	0%	0%
386 *Cumulative	-	-	0%	0%
<b>Project Completions as a % of Project Starts</b>				
387 *Annual	-	-	7%	55%
388 *Cumulative	-	-	7%	37%

\* Calculated values.